GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy, Infrastructure & Investment Department – Administrative Sanction for an amount of Rs.62.48 lakhs (Rupees Sixty two lakhs forty eight thousands only) towards GoAP share of VGF (20%) for the period from the months of July to October, 2017 – Orders – Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 34 Dated: 06-03-2018.

Read the following:

1. G.O. Rt.No.59, E, I&I (Airports) Dept., dated 03.05.2017.
2. From the GM (F&A)-RCS, Regional Air Connectivity Fund Trust, Letter.No. MoCA/AAI/RCS/RACFTNGF SHARE CLAIM/AP/2017/908, dated 01.11.2017.
3. From the GM(F&A)-RCS, Regional Air Connectivity Fund Trust, Letter.No. MoCA/AAI/RCS/RACFTNGF SHARE CLAIM/AP/2017/1037, dated 01.01.2018..
4. G.O.Rt.No.254, Finance (FMU-I-I, EFS&T, MA&UD, CRDA) Department, Dated 21.02.2018.

*****

O R D E R:

Government of Andhra Pradesh entered into a Memorandum of Understanding with Ministry of Civil Aviation, Government of India and Airports Authority of India on 19-09-2016 to enhance regional connectivity through fiscal support and infrastructure development.

2. In the G.O 1st read above, Government of Andhra Pradesh declared Kadapa Airport as the 'RCS Airport' of Andhra Pradesh under the RCS scheme.

3. In the letters 2nd & 3rd read above, the General Manager (F&A)-RCS, New Delhi has stated that M/s. Turbo Megha Airways Pvt. Ltd. has started its operation from Kadapa airport w.e.f. 27.04.2017 under RCS-UDAN.

4. The General Manager (F&A)-RCS, New Delhi has further stated that Regional Air Connectivity Fund Trust (RACFT) set up by Airport Authority of India for implementing the Scheme has disbursed the VGF claims in respect of the following RCS network/route operated by M/s Turbo Megha Airways Pvt. Ltd. under RCS-UDAN:

For the months of July and August, 2017.

Sl.No	RCS Route	Period	VGF Claim Amount disbursed (₹)
1	Kadapa to Hyderabad	01.07.2017 to31.07.2017	₹ 40,42,152/-
2	Hyderabad to Kadapa	01.07.2017 to 31.07.2017	₹ 39,84,120/-
3	Kadapa to Hyderabad	01.08.2017 to 31.08.2017	₹ 39,11,760/-
4	Hyderabad to Kadapa	01.08.2017 to 31.08.2017	₹ 38,55,600/-
TOTAL			₹ 1,57,93,632/-

Contd..2P

Supplementary Bills (2 Bills)

Sl.No	RCS Route	Period	VGF Claim Amount disbursed (₹)
1	Kadapa to Hyderabad	April 2017, May 2017, June 2017 (Difference in VGF/RCS Seat)	₹ 4,41,324/-
2	Hyderabad to Kadapa	April 2017, May 2017, June 2017 (Difference in VGF/RCS Seat)	₹ 4,35,132/-
TOTAL			₹ 8,76,456/-
Less : Amount recovered on account of difference of airfare			₹ 85,260/-
NET AMOUNT DISBURSED			₹ 7,91,196/-

For the months of September and October, 2017.

S.No	RCS Route	Period	VGF Claim amount disbursed (₹)
1	Kadapa to Hyderabad	01.09.2017 to 31.10.2017	₹ 73,16,784/-
2	Hyderabad to Kadapa	01.09.2017 to 31.10.2017	₹ 73,36,440/-
	TOTAL		₹ 1,46,53,224/-

5. The General Manager (F&A)-RCS, New Delhi has requested to release an amount of Rs.62.48 lakhs (Rupees Sixty two lakhs forty eight thousands only) for the months of July-October towards GoAP share of VGF (20%) as per Clause 4.2.2 (e) of MoU and remit the same amount to Regional Air Connectivity Fund Trust Account No.36980310408, IFSC Code: SBIN0017180, State Bank of India, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi-110003.

6. In the G.O. 4th read above, the Finance Department have issued BRO for an amount of Rs.62.48 lakhs (Rupees Sixty two lakhs forty eight thousands only) as additional funds in relaxation of Treasury Control & Quarterly Regulation orders, pending provision in supplementary estimates at appropriate time during the current financial year under the Head of Account 3053-01-190-11-SH(05)Assistance to INCAP towards Viability Gap Fund-310-312.

7. After careful examination, Government hereby accord administrative sanction to Infrastructure Corporation of Andhra Pradesh for an amount of Rs.62.48 lakhs (Rupees Sixty two lakhs forty eight thousands only) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders for the months of July to October towards Government of Andhra Pradesh share of VGF (20%) under the Head of Account 3053-01-190-11-SH(05)Assistance to INCAP towards Viability Gap Fund-310-312.

8. The Assistant Secretary to Government and Drawing and Disbursing Officer, Energy, Infrastructure & Investment Department is authorized to drawn the amount sanctioned in para-7 above and adjust the amount to the PD A/c No. 58/CRT, Credit Head of Account 8449-120–36 of Infrastructure Corporation of AP Ltd. The Chairman & Managing Director, INCAP is directed to remit the same amount to Regional Air Connectivity Fund Trust A/c No. 36980310408, IFSC Code SBIN 0017180, State Bank of India, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi-110003.

Contd..3P

9. The Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh shall take necessary further action in the matter. The Managing Director, Bhogapuram International Airport Corporation Limited is requested to pursue the matter with the Chairman & Managing Director, INCAP and see that the bills are submitted in time and also to remit the amount sanctioned to the Regional Air Connectivity Fund Trust.

10. This order issues with the concurrence of Finance (FMU-I-I,EF,MA) Department vide their U.O.No.44027/266/2017-FMU-I,E,M, dated:23.02.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
Infrastructure Corporation of Andhra Pradesh Limited, Vijayawada.
The Managing Director,
Bhogapuram International Airport Corporation Limited,
Hyderabad.
The General Manager (F&A)-RCS, New Delhi.

Copy to:
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Velagapudi.
The Finance (FMU-I-I, EF, MA) Dept., Govt. of A.P.
The Infrastructure & Investment (OP) Department, Govt. of A.P.
Sf/Sc.

(C.No.17021/13/Airports/A1/2017)

//Forwarded :: By Order//

SECTION OFFICER